



## Advisory Notice

Clearing House

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TO: Clearing Member Firms  
Back Office Managers  
Service Providers

FROM: CME Clearing

ADVISORY #: 12-007

SUBJECT: **FECPlus FIXML 5.0 Testing and Production Deployment Schedule**

DATE: January 6, 2012

In response to requests from the Clearing community, the following is the deployment schedule for the FPL-compliant FIXML 5.0 API on FECPlus:

- Monday, January 9, 2012: Testing for the improved, fully functional, 2-way, FPL-compliant FIXML 5.0 API for cross-exchange allocations will move from New Release to **CERT**. This includes both outbound and inbound messaging capabilities. FECPlus in CERT will be used to manage cross-exchange allocations. Existing FEC will be used to manage give-ups (GUS) and average-priced give-ups (APS) using the existing FIXML 4.4 API.
- Thursday, January 12, 2012: Testing for the FPL-compliant FIXML 5.0 API for ALL post-trade processing, including give-ups, average-priced give-ups, and cross-exchange allocations, will be available in **New Release**. This includes both outbound and inbound messaging capabilities. FECPlus in New Release will be used to manage all post-trade processing transactions. The existing FIXML 4.4 API will no longer function for any post-trade processing in New Release.
- Thursday, March 1, 2012: Testing for the migration of ClearPort trades to FECPlus will begin in **New Release**. With this change, all ClearPort trades, including CDS, will no longer be posted to existing FEC in New Release. There will be no API messaging changes for these trades.
- Monday, February 27, 2012: **Production** launch date for cross-exchange allocations using the FPL-compliant FIXML 5.0 API.
- Monday, March 26, 2012: **Production** launch date for migration of ClearPort trades, including CDS, to FECPlus.

- Monday, June 4, 2012: **Production** launch date for ALL post-trade processing, including give-ups, average-priced give-ups, and cross-exchange allocations using the FPL-compliant FIXML 5.0 API.
- Q3 2012: Electronic Trades will be migrated to FECPlus. Specific dates will be disseminated as they become available.

If you have any questions or require further information please contact CME Clearing at 312-207-2525 or [ccs@cmegroup.com](mailto:ccs@cmegroup.com).